

Range of Checking Accts: First to Last      Range of Check Dates: 05/10/23 to 05/10/23  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y    Manual: Y    Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

GENERAL				
30234	05/10/23	FUELA005 FUEL AUTOMOTIVE	05/31/23	2543
23-01054		AUTO MAINTENANCE	732.68	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	732.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	732.68	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	732.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	732.68	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	732.68	0.00	0.00	732.68
Total of All Funds:		732.68	0.00	0.00	732.68

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	732.68	0.00	0.00	732.68
Total of All Funds:		732.68	0.00	0.00	732.68

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	732.68	0.00	0.00	0.00	732.68
Total of All Funds:		<u>732.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>732.68</u>